

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42971	Date : December 20, 2019
Circular Ref. No.: 1081/2019	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, which also includes Commercial papers, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	TATA Motors Finance Solutions Limited
Security Description	TMFSL CP-09/03/2020 Sr22/19-20
Sec Type	CP
Security	TMFSL
Issue Name	090320
Series	Sr22/19-20
ISIN	INE477S14AE9
No. of Securities/Quantity	1000
Face Value	500000
Paid-Up Value	500000
Issue Price	493216.50
Date of Allotment	13-Dec-2019
Date of Redemption	09-Mar-2020

Name of the Company	TATA Motors Finance Solutions Limited
Security Description	TMFSL CP-17/03/2020 Sr24/19-20
Sec Type	CP
Security	TMFSL
Issue Name	170320
Series	Sr24/19-20
ISIN	INE477S14AD1
No. of Securities/Quantity	2500

Face Value	500000
Paid-Up Value	500000
Issue Price	492986
Date of Allotment	18-Dec-2019
Date of Redemption	17-Mar-2020

Name of the Company	TATA Motors Finance Solutions Limited
Security Description	TMFSL CP-16/03/2020 Sr23/19-20
Sec Type	CP
Security	TMFSL
Issue Name	160320
Series	Sr23/19-20
ISIN	INE477S14AF6
No. of Securities/Quantity	5000
Face Value	500000
Paid-Up Value	500000
Issue Price	492986
Date of Allotment	17-Dec-2019
Date of Redemption	16-Mar-2020

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP-14/02/2020
Sec Type	CP
Security	ABML
Issue Name	140220



Series	NA
ISIN	INE865C14EO0
No. of Securities/Quantity	1000
Face Value	500000
Paid-Up Value	500000
Issue Price	494822.50
Date of Allotment	19-Dec-2019
Date of Redemption	14-Feb-2020

Name of the Company	Aditya Birla Money Limited
Security Description	ABML CP-18/02/2020
Sec Type	CP
Security	ABML
Issue Name	180220
Series	NA
ISIN	INE865C14EP7
No. of Securities/Quantity	1000
Face Value	500000
Paid-Up Value	500000
Issue Price	494463.50
Date of Allotment	19-Dec-2019
Date of Redemption	18-Feb-2020

Name of the Company	Alembic Pharmaceuticals Limited
Security Description	APL CP-13/03/2020



Sec Type	CP
Security	APL
Issue Name	130320
Series	NA
ISIN	INE901L14805
No. of Securities/Quantity	3000
Face Value	500000
Paid-Up Value	500000
Issue Price	493516
Date of Allotment	16-Dec-2019
Date of Redemption	13-Mar-2020

Name of the Company	Godrej Industries Limited
Security Description	GIL CP-19/03/2020 Sr 46/19-20
Sec Type	CP
Security	GIL
Issue Name	190320
Series	Sr 46/19-20
ISIN	INE233A14OR7
No. of Securities/Quantity	1500
Face Value	500000
Paid-Up Value	500000
Issue Price	493576.50
Date of Allotment	19-Dec-2019
Date of Redemption	19-Mar-2020



Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP-03/03/2020 SrXXXIII
Sec Type	CP
Security	HPCL
Issue Name	030320
Series	SrXXXIII
ISIN	INE094A14EU8
No. of Securities/Quantity	20000
Face Value	500000
Paid-Up Value	500000
Issue Price	494021
Date of Allotment	06-Dec-2019
Date of Redemption	03-Mar-2020

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP-14/02/2020 SrXXXV
Sec Type	CP
Security	HPCL
Issue Name	140220
Series	SrXXXV
ISIN	INE094A14EW4
No. of Securities/Quantity	12000
Face Value	500000
Paid-Up Value	500000



Issue Price	495671
Date of Allotment	13-Dec-2019
Date of Redemption	14-Feb-2020

b. Other Debt Securities

Name of the Company	UCO Bank
Security Description	UCO Bank 9.71% 2029 Sr III
Sec Type	BB
Security	UCO29
Issue Name	9.71%
Series	Sr III
ISIN	INE691A08062
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	16-Dec-2019
Date of Redemption	16-Dec-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.71

Name of the Company	Bank Of Baroda
Security Description	BOB 8.99% BASEL III AT1 Sr XI
Sec Type	BP



Security	BOB
Issue Name	8.99%
Series	BASEL III AT1 Sr XI
ISIN	INE028A08182
No. of Securities/Quantity	17470
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	18-Dec-2019
Date of Redemption	NA
Call Option Date	18-Dec-2024
Put Option Date	NA
Coupon rate	8.99

2. Further Issue

a. Commercial Papers

Name of the Company	Hindustan Petroleum Corporation Limited
Security Description	HPCL CP-14/02/2020 SrXXXV
Sec Type	CP
Security	HPCL
Issue Name	140220
Series	SrXXXVII
ISIN	INE094A14EW4
No. of Securities/Quantity	7500
Face Value	500000
Paid-Up Value	500000



Issue Price	496118
Date of Allotment	20-Dec-2019
Date of Redemption	14-Feb-2020

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD CP- 12/02/2020 Sr 20AJ
Sec Type	CP
Security	NBRD
Issue Name	120220
Series	Sr 20AK
ISIN	INE261F14GG6
No. of Securities/Quantity	40000
Face Value	500000
Paid-Up Value	500000
Issue Price	496248.50
Date of Allotment	20-Dec-2019
Date of Redemption	12-Feb-2020

